



# Treasurer's Payment Report

## May Payment

FY2013-14

48 Stillwater

### District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$2,714.90	
Cty Retirement Block Grant High School (7830- Nov & May)	\$1,663.12	
County Transportation Block Grant (7820 - Nov & May)	\$12,823.71	
<b>Total Payment</b>		\$17,201.73

### 0846 Park City Elem

### District #: 5

GTB General Fund (01-3120)	\$197,578.00	
School Block Grant General Fund (01-3444)	\$12,886.57	
School Block Grant Transportation Fund (10-3444)	\$944.97	
SBG Combined Flexibility Fund (29-3445)	\$845.81	
<b>Total Payment</b>		\$212,255.35

### 0847 Park City H S

### District #: 5

GTB General Fund (01-3120)	\$116,678.42	
School Block Grant General Fund (01-3444)	\$6,326.93	
School Block Grant Transportation Fund (10-3444)	\$608.20	
SBG Combined Flexibility Fund (29-3445)	\$607.27	
<b>Total Payment</b>		\$124,220.82

### 0848 Columbus Elem

### District #: 6

GTB General Fund (01-3120)	\$73,586.56	
School Block Grant General Fund (01-3444)	\$38,263.69	
School Block Grant Transportation Fund (10-3444)	\$1,524.29	
SBG Combined Flexibility Fund (29-3445)	\$7,293.80	
<b>Total Payment</b>		\$120,668.34

### 0849 Columbus H S

### District #: 6

GTB General Fund (01-3120)	\$85,335.25	
GTB Debt Service (50-3120)	\$240.65	
School Block Grant General Fund (01-3444)	\$25,544.56	
School Block Grant Transportation Fund (10-3444)	\$1,424.90	
SBG Combined Flexibility Fund (29-3445)	\$6,827.11	
<b>Total Payment</b>		\$119,372.47

### 0850 Reed Point Elem

### District #: 9-9

GTB General Fund (01-3120)	\$30,743.18	
School Block Grant General Fund (01-3444)	\$7,460.46	
School Block Grant Transportation Fund (10-3444)	\$1,121.52	
SBG Combined Flexibility Fund (29-3445)	\$984.53	
<b>Total Payment</b>		\$40,309.69



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### FY2013-14

#### 0851 Reed Point H S

#### District #: 9-9

GTB General Fund (01-3120)	\$69,559.38
School Block Grant General Fund (01-3444)	\$4,520.13
School Block Grant Transportation Fund (10-3444)	\$987.52
SBG Combined Flexibility Fund (29-3445)	\$901.08

#### Total Payment

\$75,968.11

#### 0852 Molt Elem

#### District #: 12-12

School Block Grant General Fund (01-3444)	\$2,396.17
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#### Total Payment

\$2,396.17

#### 0853 Fishtail Elem

#### District #: 13

School Block Grant General Fund (01-3444)	\$4,125.44
School Block Grant Transportation Fund (10-3444)	\$437.92
SBG Combined Technology Fund (28-3445)	\$45.42

#### Total Payment

\$4,608.78

#### 0857 Nye Elem

#### District #: 31

School Block Grant General Fund (01-3444)	\$1,368.93
School Block Grant Transportation Fund (10-3444)	\$49.61

#### Total Payment

\$1,418.54

#### 0858 Rapelje Elem

#### District #: 32

School Block Grant General Fund (01-3444)	\$3,105.12
School Block Grant Transportation Fund (10-3444)	\$262.59
SBG Combined Flexibility Fund (29-3445)	\$721.40

#### Total Payment

\$4,089.11

#### 0859 Rapelje H S

#### District #: 32

GTB General Fund (01-3120)	\$20,257.87
School Block Grant General Fund (01-3444)	\$4,930.86
School Block Grant Transportation Fund (10-3444)	\$295.16
SBG Combined Flexibility Fund (29-3445)	\$880.87

#### Total Payment

\$26,364.76

#### 0861 Absarokee Elem

#### District #: 52-C

School Block Grant General Fund (01-3444)	\$37,118.98
School Block Grant Transportation Fund (10-3444)	\$490.44
SBG Combined Flexibility Fund (29-3445)	\$749.78

#### Total Payment

\$38,359.20

#### 0862 Absarokee H S

#### District #: 52

GTB General Fund (01-3120)	\$16,113.56
School Block Grant General Fund (01-3444)	\$28,988.05
School Block Grant Transportation Fund (10-3444)	\$2,775.89



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

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**FY2013-14**

### 0862 Absarokee H S

**District #: 52**

SBG Combined Flexibility Fund (29-3445)

\$1,019.45

**Total Payment**

\$48,896.95

### Payment Summary:

GTB General Fund

\$609,852.22

GTB Debt Service

\$240.65

School Block Grant General Fund

\$177,035.89

School Block Grant Transportation Fund

\$10,923.01

SBG Combined Technology Fund

\$45.42

SBG Combined Flexibility Fund

\$20,831.10

Cty Retirement Block Grant Elementary

\$2,714.90

Cty Retirement Block Grant High School

\$1,663.12

County Transportation Block Grant

\$12,823.71

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\$836,130.02